

Historical cost data

ISIN: DE000UG1F8Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	32.7	32.7	0	0	0
20.12.2024	0.7	0.7	0	0	0
06.01.2025	3.6	3.6	0	0	0
09.01.2025	3.5	3.5	0	0	0
13.01.2025	3.2	3.2	0	0	0
14.01.2025	3.2	3.2	0	0	0
18.02.2025	9.8	9.8	0	0	0
17.03.2025	2.5	2.5	0	0	0
20.03.2025	1.5	1.5	0	0	0
21.03.2025	1.3	1.3	0	0	0
17.04.2025	12.1	12.1	0	0	0
30.04.2025	11.7	11.7	0	0	0
07.05.2025	20	20	0	0	0
22.05.2025	7.9	7.9	0	0	0
04.06.2025	82.6	82.6	0	0	0
09.06.2025	1790.3	1790.3	0	0	0
16.06.2025	66.7	66.7	0	0	0
17.06.2025	0	0	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	2.4	2.4	0	0	0
30.12.2024	3.3	3.3	0	0	0
31.12.2024	4.8	4.8	0	0	0
03.01.2025	2.2	2.2	0	0	0
07.01.2025	2.2	2.2	0	0	0
08.01.2025	4.4	4.4	0	0	0
10.01.2025	6.9	6.9	0	0	0
15.01.2025	5.9	5.9	0	0	0
16.01.2025	2.6	2.6	0	0	0
17.01.2025	4.6	4.6	0	0	0
20.01.2025	4.2	4.2	0	0	0
21.01.2025	12.4	12.4	0	0	0

22.01.2025	3.2	3.2	0	0	0
23.01.2025	1.9	1.9	0	0	0
24.01.2025	1.8	1.8	0	0	0
27.01.2025	2.7	2.7	0	0	0
28.01.2025	8.1	8.1	0	0	0
29.01.2025	4.3	4.3	0	0	0
30.01.2025	5.7	5.7	0	0	0
31.01.2025	4.2	4.2	0	0	0
03.02.2025	0.3	0.3	0	0	0
04.02.2025	4.3	4.3	0	0	0
05.02.2025	3.9	3.9	0	0	0
06.02.2025	4.1	4.1	0	0	0
07.02.2025	3.2	3.2	0	0	0
10.02.2025	4.5	4.5	0	0	0
11.02.2025	2.9	2.9	0	0	0
12.02.2025	2.9	2.9	0	0	0
13.02.2025	3.5	3.5	0	0	0
14.02.2025	2	2	0	0	0
17.02.2025	1.6	1.6	0	0	0
19.02.2025	2.1	2.1	0	0	0
20.02.2025	2	2	0	0	0
21.02.2025	1.8	1.8	0	0	0
24.02.2025	2.5	2.5	0	0	0
25.02.2025	2.7	2.7	0	0	0
26.02.2025	1.3	1.3	0	0	0
27.02.2025	0.8	0.8	0	0	0
28.02.2025	0.5	0.5	0	0	0
03.03.2025	2.3	2.3	0	0	0
04.03.2025	1	1	0	0	0
05.03.2025	1.8	1.8	0	0	0
06.03.2025	2.3	2.3	0	0	0
07.03.2025	3.9	3.9	0	0	0
10.03.2025	1.8	1.8	0	0	0
11.03.2025	4	4	0	0	0
12.03.2025	4.3	4.3	0	0	0
13.03.2025	3.8	3.8	0	0	0
14.03.2025	3.5	3.5	0	0	0
18.03.2025	4	4	0	0	0
19.03.2025	1.9	1.9	0	0	0

24.03.2025	2.9	2.9	0	0	0
25.03.2025	2.5	2.5	0	0	0
26.03.2025	2.6	2.6	0	0	0
27.03.2025	7	7	0	0	0
28.03.2025	11.6	11.6	0	0	0
31.03.2025	9.4	9.4	0	0	0
01.04.2025	5.3	5.3	0	0	0
02.04.2025	6.4	6.4	0	0	0
03.04.2025	13	13	0	0	0
04.04.2025	13.8	13.8	0	0	0
07.04.2025	41.2	41.2	0	0	0
08.04.2025	85.7	85.7	0	0	0
09.04.2025	14.5	14.5	0	0	0
10.04.2025	8.9	8.9	0	0	0
11.04.2025	8.5	8.5	0	0	0
14.04.2025	21.6	21.6	0	0	0
15.04.2025	7.9	7.9	0	0	0
16.04.2025	9	9	0	0	0
18.04.2025	10.7	10.7	0	0	0
23.04.2025	11.2	11.2	0	0	0
24.04.2025	12.2	12.2	0	0	0
25.04.2025	9.7	9.7	0	0	0
28.04.2025	8.6	8.6	0	0	0
29.04.2025	12.5	12.5	0	0	0
01.05.2025	15.4	15.4	0	0	0
05.05.2025	8.5	8.5	0	0	0
06.05.2025	12.5	12.5	0	0	0
08.05.2025	16.2	16.2	0	0	0
09.05.2025	11.2	11.2	0	0	0
12.05.2025	14.4	14.4	0	0	0
13.05.2025	25.8	25.8	0	0	0
14.05.2025	4.2	4.2	0	0	0
15.05.2025	1.9	1.9	0	0	0
16.05.2025	5	5	0	0	0
19.05.2025	10	10	0	0	0
20.05.2025	4.8	4.8	0	0	0
21.05.2025	9.6	9.6	0	0	0
23.05.2025	10.5	10.5	0	0	0
26.05.2025	14.5	14.5	0	0	0

27.05.2025	68.5	68.5	0	0	0
28.05.2025	18.1	18.1	0	0	0
29.05.2025	18.3	18.3	0	0	0
30.05.2025	27	27	0	0	0
02.06.2025	94.8	94.8	0	0	0
03.06.2025	165.8	165.8	0	0	0
05.06.2025	110	110	0	0	0
06.06.2025	122.5	122.5	0	0	0
10.06.2025	1133	1133	0	0	0
11.06.2025	937.1	937.1	0	0	0
12.06.2025	72.7	72.7	0	0	0
13.06.2025	42.9	42.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia